

<b>Balance Sheet Summary - 2/28/2025</b>	
	<b>IRWIN</b>
Cash or Cash Equivalent	Amt 4,787,964
Trade Receivable (Gross)	12,000,020.51
Trade Receivable-Allowance for Bad Debt	(429,544.11)
Prepaid Expenses and Other	1,590,631
Inventory	12,651,961
Inventory Rebate	(424,101)
Inventory Reserve	(1,989,622)
Notes/R Related Party	4,176,636
<b>Current Assets</b>	<b><u>32,363,945</u></b>
<b>Fixed Assets, Net</b>	<b><u>107,859</u></b>
<b>LTI 5310 Holdings LLC</b>	<b><u>86,600</u></b>
Other Non-Current Assets	202,250
Deferred Tax Asset	2,032,211
<b>Other Assets</b>	<b><u>2,234,461</u></b>
<b>Right of Use Asset</b>	<b><u>627,698</u></b>
<b>Assets</b>	<b><u>35,420,563</u></b>
Trade and Other Payables	17,361,952
Lease Liability-S/T	340,613
Line of Credit	17,598,551
Reserve for Returns*	958,419
Inc Taxes-Deferred/Payable	10,539
<b>Current Liabilities</b>	<b><u>36,270,073</u></b>
Lease Liability-L/T	316,634
<b>Long Term Liabilities</b>	<b><u>316,634</u></b>
Related Party Payable ST	1,000,000
<b>Liabilities</b>	<b><u>37,586,707</u></b>
Common Stocks	16,326,530
APIC	92,180
IN NV Class B Non Voting Shares	13,750,431
<b>Capital</b>	<b><u>30,169,141</u></b>
Notes Receivable Related Party	(16,326,530)
<b>Shareholder Related</b>	<b><u>(16,326,530)</u></b>
Accum Retained Earnings PY	107,962,025
Adjustments to Ret Earnings **	(29,188,122)
Distribution of Ret Earnings	(94,818,003)
Net Profit	(3,452,340)
R/E - NCI	3,487,684
	<b><u>(16,008,755)</u></b>
<b>Equity</b>	<b><u>(2,166,144)</u></b>
<b>Liabilities &amp; Equity</b>	<b><u>35,420,563</u></b>

\*\* Adjusts for offsetting intercompany receivables/(payables) that are noncollectable

<b>Income Statement - 2/28/2025</b>		<b>IRWIN</b>
		Amt
<b>Revenues, Net*</b>		<b>5,122,366</b>
COGS		2,829,209
Other COS		229,029
<b>Cost of Sales</b>		<b>3,058,239</b>
<b>Gross Margin</b>		<b>2,064,128</b>
Distribution Cost		599,086
Sales & Marketing Expenses		546,871
General & Administrative Exp		723,847
Depreciation & Amortization		4,063
Bankruptcy Expenses**		379,095
<b>Expenses</b>		<b>2,252,962</b>
<b>Operating Profit</b>		<b>(188,834)</b>
Financing Costs/Line of Credit		-
Interest Expenses		67,424
Investments (Inc)/Loss		-
<b>Financing</b>		<b>67,424</b>
State Inc Taxes		332
<b>Other Revenues and Expenses</b>		<b>332</b>
<b>Net Profit</b>		<b>(256,590)</b>

AP Aging 2/28/25

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90 Days
Grand Total	\$4,226,126.24	\$4,059,195.93	(\$10,577.48)	\$27,907.18	\$133,358.75	\$16,241.86

*\*Includes \$220,669 of professional fees subject to court approval*

AR Aging 2/28/25

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90+ Days	Sum of 120+Days
Grand Total	\$12,000,020.51	\$9,784,607.22	\$1,460,549.56	\$50,850.59	\$163,497.43	\$22,630.32	\$517,885.39

Reserve for Bad Debts (\$429,544.11)

90+ Days Aged net of Bad Debts Account \$110,971.60

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

ACCOUNT STATEMENT

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STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
Total days in statement period: 28  
[REDACTED] 3108  
( 0)

EWB ITF IRWIN NATURALS  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-11323  
300 CORPORATE POINTE WALK SUITE 550  
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Commercial Analysis Checking

Account number	[REDACTED] 3108	Beginning balance	\$40,674.76
Low balance	\$17,545.74	Total additions	5,310,461.30
Average balance	\$40,869.45	Total subtractions	( 25) 5,292,910.95
		Ending balance	\$58,225.11

### CREDITS

Number	Date	Transaction Description	Additions
	02-03	[REDACTED]	5,990.82
	02-03	[REDACTED]	6,780.57
	02-03	[REDACTED]	10,545.27
	02-03	[REDACTED]	14,485.85
	02-03	[REDACTED]	19,009.80
	02-03	[REDACTED]	44,973.59
	02-03	[REDACTED]	47,619.53
	02-03	[REDACTED]	131,518.28
[REDACTED]	02-03	[REDACTED]	815.40
[REDACTED]	02-03	[REDACTED]	1,042.21
	02-04	[REDACTED]	
	02-04	[REDACTED]	251,700.02
	02-04	[REDACTED]	59.47
	02-04	[REDACTED]	28,120.72
	02-04	[REDACTED]	46,986.07
	02-04	[REDACTED]	73,073.68
	02-04	[REDACTED]	92,705.00
	02-04	[REDACTED]	162,434.33
	02-04	[REDACTED]	2,872.10
	02-05	[REDACTED]	12.94
	02-05	[REDACTED]	546.84
	02-05	[REDACTED]	574.24

135 N. Los Robles Ave., 6TH FL.  
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STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
[REDACTED] 3108

## EWB ITF IRWIN NATURALS

EASTWEST BANK Your Financial Edge  
135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101ACCOUNT STATEMENT  
STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
3108

## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-10	██████████	10,751.40
	02-11	██████████	5,772.19
	02-11	██████████	7,786.32
	02-11	██████████	13,582.80
	02-11	██████████	29,684.10
	02-11	██████████	32,931.43
	02-11	██████████	40,228.82
	02-11	██████████	68,743.23
	02-11	██████████	190,610.34
	02-11	██████████	3,819.75
	02-11	██████████	8,739.89
	02-11	██████████	41,396.24
	02-12	██████████	21.06
	02-12	██████████	1,436.81
	02-12	██████████	2,905.49
	02-12	██████████	4,532.62
	02-12	██████████	7,101.76
	02-12	██████████	136,555.43
	02-12	██████████	254.81
	02-12	██████████	303.85
	02-12	██████████	422.65
	02-12	██████████	4,503.01
	02-12	██████████	9,155.59
	02-12	██████████	10,985.96
	02-12	██████████	13,840.39
	02-12	██████████	128,974.89
	02-13	██████████	3,455.70
	02-13	██████████	8,533.26
	02-13	██████████	11,311.88
	02-13	██████████	12,962.91
	02-13	██████████	26,998.77
	02-14	██████████	139,230.56
	02-14	██████████	507.33
	02-14	██████████	877.44
	02-14	██████████	2,091.89

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-14	[REDACTED]	13,357.27
	02-14	[REDACTED]	47,645.93
	02-14	[REDACTED]	50,032.80
	02-14	[REDACTED]	72,430.71
	02-14	[REDACTED]	2,060.47
	02-18	[REDACTED]	143.88
	02-18	[REDACTED]	
	02-18	[REDACTED]	704.42
	02-18	[REDACTED]	1,292.38
	02-18	[REDACTED]	1,524.90
	02-18	[REDACTED]	1,570.94
	02-18	[REDACTED]	3,315.76
	02-18	[REDACTED]	3,612.80
	02-18	[REDACTED]	4,963.43
	02-18	[REDACTED]	17,345.32
	02-18	[REDACTED]	20,582.29
	02-18	[REDACTED]	32,031.90
	02-18	[REDACTED]	54,429.39
	02-18	[REDACTED]	67,729.77
	02-18	[REDACTED]	90,966.80
	02-18	[REDACTED]	162,796.60
	02-18	[REDACTED]	50.19
	02-18	[REDACTED]	668.30
	02-18	[REDACTED]	5,581.34
	02-18	[REDACTED]	18,351.01
	02-19	[REDACTED]	339.96
	02-19	[REDACTED]	
	02-19	[REDACTED]	873.12
	02-19	[REDACTED]	
	02-19	[REDACTED]	5,503.33
	02-19	[REDACTED]	9,343.34
	02-19	[REDACTED]	22,951.98
	02-19	[REDACTED]	87,850.82
	02-19	[REDACTED]	99,447.96
	02-19	[REDACTED]	137,572.85
	02-19	[REDACTED]	6,091.80
	02-19	[REDACTED]	1,226.71
	02-20	[REDACTED]	288.11
	02-20	[REDACTED]	4,941.71

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-20		5,457.46
	02-20		8,553.21
	02-20		11,087.34
	02-20		23,183.71
	02-20		521.88
	02-21		
	02-21		35,863.65
	02-21		850.51
	02-21		2,037.66
	02-21		3,525.24
	02-21		8,683.17
	02-21		10,194.84
	02-21		12,126.31
	02-21		17,108.91
	02-21		20,202.18
	02-21		46,450.16
	02-21		269,672.61
	02-21		14,297.81
	02-24		
	02-24		4,529.81
	02-24		
	02-24		19,063.06
	02-24		750.34
	02-24		3,866.98
	02-24		3,971.54
	02-24		10,249.41
	02-24		23,171.77
	02-24		53,450.16
	02-24		64,704.27
	02-24		6,010.77
	02-24		575.64
	02-25		113.07
	02-25		1,660.21
	02-25		3,104.46
	02-25		3,725.22
	02-25		4,915.88
	02-25		5,926.29
	02-25		7,632.91
	02-25		13,754.33
	02-25		3,789.99
	02-25		8,137.63

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-25	[REDACTED]	14,259.12
	02-25	[REDACTED]	14,708.00
	02-25	[REDACTED]	17,105.52
	02-25	[REDACTED]	19,160.50
	02-25	[REDACTED]	2,926.02
	02-25	[REDACTED]	4,633.33
	02-26	[REDACTED]	901.80
	02-26	[REDACTED]	914.22
	02-26	[REDACTED]	
	02-26	[REDACTED]	1,438.80
	02-26	[REDACTED]	1,479.99
	02-26	[REDACTED]	4,667.74
	02-26	[REDACTED]	11,588.78
	02-26	[REDACTED]	
	02-26	[REDACTED]	40,010.14
	02-26	[REDACTED]	2,109.82
	02-27	[REDACTED]	1,142.83
	02-27	[REDACTED]	5,500.62
	02-27	[REDACTED]	
	02-27	[REDACTED]	5,669.38
	02-27	[REDACTED]	14,207.56
	02-27	[REDACTED]	
	02-27	[REDACTED]	21,978.18
	02-27	[REDACTED]	289.46
	02-28	[REDACTED]	425.49
	02-28	[REDACTED]	
	02-28	[REDACTED]	3,319.62
	02-28	[REDACTED]	
	02-28	[REDACTED]	448.47
	02-28	[REDACTED]	
	02-28	[REDACTED]	2,954.70
	02-28	[REDACTED]	
	02-28	[REDACTED]	2,964.38
	02-28	[REDACTED]	3,627.65
	02-28	[REDACTED]	11,122.23
	02-28	[REDACTED]	
	02-28	[REDACTED]	31,409.11
	02-28	[REDACTED]	62,697.47
	02-28	[REDACTED]	74,165.19
	02-28	[REDACTED]	
	02-28	[REDACTED]	230,307.44
	02-28	[REDACTED]	1,387.33

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ACCOUNT STATEMENT  
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EWB ITF IRWIN NATURALS

**DEBITS**

Date	Transaction Description	Subtractions
02-03	Preauth Debit	0.86
02-03	Automatic Trans	282,833.46
02-04	Automatic Trans	655,740.39
02-05	Automatic Trans	156,808.79
02-06	Preauth Debit	0.23
02-06	Automatic Trans	145,300.19
02-07	Automatic Trans	187,364.23
02-10	Automatic Trans	485,942.49
02-11	Automatic Trans	472,512.11
02-12	Automatic Trans	318,770.58
02-13	Automatic Trans	37,499.52
02-14	Preauth Debit	21.89
02-14	Automatic Trans	373,408.19
02-18	Preauth Debit	4.32
02-18	Automatic Trans	486,959.10
02-19	Automatic Trans	374,039.87
02-20	Automatic Trans	62,746.42
02-21	Preauth Debit	19.40
02-21	Automatic Trans	438,111.65
02-24	Preauth Debit	3.80
02-24	Automatic Trans	186,585.95
02-25	Automatic Trans	85,031.11
02-26	Automatic Trans	67,394.29
02-27	Automatic Trans	51,124.52
02-28	Automatic Trans	424,687.59

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	40,674.76	02-11	45,607.68	02-21	20,427.74
02-03	40,621.76	02-12	47,831.42	02-24	24,181.74
02-04	42,832.76	02-13	73,594.42	02-25	64,703.11
02-05	59,772.76	02-14	28,398.74	02-26	60,420.11
02-06	46,470.76	02-18	29,096.74	02-27	58,509.11
02-07	39,206.76	02-19	26,258.74	02-28	58,225.11
02-10	74,824.68	02-20	17,545.74		

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EWB ITF IRWIN NATURALS

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**  
Ending Balance of  
this Statement..... \$

**ENTER**  
Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Add Deposits not shown  
on this Statement** \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$

**Sub Total..... \$**

**Sub Total .....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

Add Monthly Interest  
Earned ..... \$ .....

**Total amount of outstanding  
checks.....** \$ \_\_\_\_\_

**Balance.....** \*\* \$ \_\_\_\_\_

Balance..... \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

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( 0 )

EWB ITF IRWIN NATURALS  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-11323  
300 CORPORATE POINTE WALK SUITE 550  
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Commercial Analysis Checking

Account number	3116	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	174,771.10
Average balance	\$0.00	Total subtractions	( 21 )
		Ending balance	\$0.00

### CREDITS

Number	Date	Transaction Description	Additions
	02-03		93.36
	02-03		101.22
	02-03		137.79
	02-03		4,106.83
	02-03		6,999.80
	02-03		7,257.69
	02-04		60.82
	02-04		7,745.68
	02-05		172.23
	02-05		9,048.36
	02-06		72.75
	02-06		4,089.51
	02-07		89.32
	02-07		5,290.20

135 N. Los Robles Ave., 6TH FL.  
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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-10		173.38
	02-10		183.42
	02-10		3,588.99
	02-10		5,857.97
	02-10		6,734.75
	02-11		127.13
	02-11		4,372.32
	02-12		193.90
	02-12		4,937.16
	02-13		25.05
	02-13		63.18
	02-13		6,618.56
	02-14		116.29
	02-14		7,740.20
	02-18		29.92
	02-18		60.54
	02-18		140.95
	02-18		5,084.60
	02-18		5,370.41
	02-18		5,652.86
	02-18		6,956.20
	02-19		39.99
	02-19		118.27
	02-19		10,573.59
	02-20		181.51

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-20	[REDACTED]	5,289.17
	02-21	[REDACTED]	15.60
	02-21	[REDACTED]	33.23
	02-21	[REDACTED]	4,550.49
	02-24	[REDACTED]	70.91
	02-24	[REDACTED]	141.09
	02-24	[REDACTED]	295.84
	02-24	[REDACTED]	4,983.21
	02-24	[REDACTED]	5,563.43
	02-24	[REDACTED]	7,976.66
	02-25	[REDACTED]	302.26
	02-25	[REDACTED]	7,314.62
	02-26	[REDACTED]	144.97
	02-26	[REDACTED]	5,975.36
	02-27	[REDACTED]	146.34
	02-27	[REDACTED]	6,170.79
	02-28	[REDACTED]	148.08
	02-28	[REDACTED]	150.90
	02-28	[REDACTED]	5,291.45

## DEBITS

Date	Transaction Description	Subtractions
02-03	Automatic Trans	18,696.69
02-04	Automatic Trans	7,806.50
02-05	Automatic Trans	9,220.59
02-06	Automatic Trans	4,162.26
02-07	Automatic Trans	5,379.52
02-10	Preauth Debit	4.83
02-10	Automatic Trans	16,533.68
02-11	Automatic Trans	4,499.45
02-12	Automatic Trans	5,131.06

EASTWEST BANK Your Financial Partner  
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## EWB ITF IRWIN NATURALS

Date	Transaction Description	Subtractions
02-13	Automatic Trans	6,706.79
02-14	Preauth Debit	65.97
02-14	Automatic Trans	7,790.52
02-18	Automatic Trans	23,295.48
02-19	Automatic Trans	10,731.85
02-20	Automatic Trans	5,470.68
02-21	Automatic Trans	4,599.32
02-24	Automatic Trans	19,031.14
02-25	Automatic Trans	7,616.88
02-26	Automatic Trans	6,120.33
02-27	Automatic Trans	6,317.13
02-28	Automatic Trans	5,590.43

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.00	02-11	0.00	02-21	0.00
02-03	0.00	02-12	0.00	02-24	0.00
02-04	0.00	02-13	0.00	02-25	0.00
02-05	0.00	02-14	0.00	02-26	0.00
02-06	0.00	02-18	0.00	02-27	0.00
02-07	0.00	02-19	0.00	02-28	0.00
02-10	0.00	02-20	0.00		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**  
Ending Balance of  
this Statement..... \$\_\_\_\_\_

**ENTER**  
Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Add Deposits not shown  
on this Statement** \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$

**Sub Total..... \$** \_\_\_\_\_

**Sub Total .....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

**Add Monthly Interest**  
Earned ..... \$ .....

**Total amount of outstanding  
checks.....** \$ \_\_\_\_\_

Balance..... \*\* \$ \_\_\_\_\_

**Balance.....** \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

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Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

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We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

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MEMBER FDIC

**EASTWEST BANK** Your financial judge  
 135 N. Los Robles Ave., 6TH FL.  
 Pasadena, CA 91101

**ACCOUNT STATEMENT**

Page 1 of 6  
 STARTING DATE: February 01, 2025  
 ENDING DATE: February 28, 2025  
 Total days in statement period: 28  
 [REDACTED] 6606  
 ( 3)

IRWIN NATURALS, INC.  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE #24-11323  
 OPERATIONAL ACCOUNT (B2B)  
 300 CORPORATE POINTE WALK SUITE 550  
 CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Commercial Analysis Checking

Account number	[REDACTED] 6606	Beginning balance	\$5,666,673.63
Enclosures	3	Total additions	5,469,831.39
Low balance	\$4,328,706.63	Total subtractions	( 42) 6,807,798.39
Average balance	\$5,382,152.67	Ending balance	\$4,328,706.63

### CREDITS

Number	Date	Transaction Description	Additions
	02-03	Automatic Trans [REDACTED]	282,833.46
	02-03	Automatic Trans [REDACTED]	18,696.69
	02-04	Automatic Trans [REDACTED]	655,740.39
	02-04	Automatic Trans [REDACTED]	7,806.50
	02-05	Automatic Trans [REDACTED]	156,808.79
	02-05	Automatic Trans [REDACTED]	9,220.59
	02-06	Automatic Trans [REDACTED]	145,300.19
	02-06	Automatic Trans [REDACTED]	4,162.26
	02-07	Automatic Trans [REDACTED]	187,364.23
	02-07	Automatic Trans [REDACTED]	5,379.52
	02-10	Automatic Trans [REDACTED]	485,942.49
	02-10	Automatic Trans [REDACTED]	16,533.68
	02-11	Automatic Trans [REDACTED]	472,512.11
	02-11	Automatic Trans [REDACTED]	4,499.45

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025

## IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	02-12		318,770.58
	02-12		5,131.06
	02-13		37,499.52
	02-13		6,706.79
	02-14		373,408.19
	02-14		7,790.52
	02-18		486,959.10
	02-18		23,295.48
	02-18		2,204.99
	02-19		374,039.87
	02-19		10,731.85
	02-19		40.00
	02-20		62,746.42
	02-20		5,470.68
	02-21		438,111.65
	02-21		4,599.32
	02-21		0.65
	02-24		186,585.95
	02-24		19,031.14
	02-25		85,031.11
	02-25		7,616.88
	02-25		25.00
	02-26		67,394.29
	02-26		6,120.33
	02-27		51,124.52

135 N. Los Robles Ave., 6TH FL.  
 Pasadena, CA 91101

STARTING DATE: February 01, 2025  
 ENDING DATE: February 28, 2025  
 6606

IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	02-27	██████████	6,317.13
	02-28	██████████	424,687.59
	02-28	██████████	5,590.43

**CHECKS**

Number	Date	Amount	Number	Date	Amount
██████████	02-05	20.79	██████████ *	02-12	35.98
██████████ *	02-05	1,361.38	* Skip in check sequence		

**DEBITS**

Date	Transaction Description	Subtractions
02-03	Bbp Usd Intl WI	2,472.30
02-03	Outgoing Wire	2,000.00
02-03	Praauth Debit	37.37
02-03	Praauth Debit	37.88
02-03	Praauth Debit	342.32
02-03	Praauth Debit	350.79
02-03	Praauth Debit	467.75
02-03	Praauth Debit	2,557.85
02-03	Praauth Debit	3,803.90
02-03	Praauth Debit	4,094.78
02-03	Praauth Debit	18,311.32
02-03	Praauth Debit	56,509.84
02-04	Praauth Debit	31.59
02-04	Praauth Debit	71.94
02-04	Praauth Debit	553.00
02-04	Praauth Debit	2,997.50
02-04	Praauth Debit	3,567.97
02-05	Outgoing Wire	189,301.21
02-05	Debit Memo	99,136.56
02-05	Debit Memo	126,153.89
02-05	Praauth Debit	0.77
02-05	Praauth Debit	7,995.07
02-05	Praauth Debit	27,416.49
02-06	Outgoing Wire	74,708.63
02-06	Praauth Debit	179.85
02-06	Praauth Debit	1,189.01
02-06	Praauth Debit	16,686.00
02-06	Praauth Debit	20,893.90
02-06	Praauth Debit	234,559.62
02-07	Outgoing Fx Ccy	81.94



EASTWEST BANK Your Financial娘家

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101ACCOUNT STATEMENT  
STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
Page 4 of 6  
6606

IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
02-07	Outgoing Fx Ccy [REDACTED]	6,884.37
02-07	Bbp Usd Intl WI [REDACTED]	4,350.00
02-07	Outgoing Wire [REDACTED]	1,077,965.64
02-07	Outgoing Wire [REDACTED]	77,301.84
02-07	Preauth Debit [REDACTED]	36,080.00
02-10	Preauth Debit [REDACTED]	60.36
02-10	Preauth Debit [REDACTED]	239.88
02-10	Preauth Debit [REDACTED]	268.55
02-10	Preauth Debit [REDACTED]	457.95
02-10	Preauth Debit [REDACTED]	549.21
02-10	Preauth Debit [REDACTED]	603.17
02-10	Preauth Debit [REDACTED]	2,845.18
02-10	Preauth Debit [REDACTED]	3,870.05
02-10	Preauth Debit [REDACTED]	16,012.17
02-10	Preauth Debit [REDACTED]	59,268.00
02-11	Preauth Debit [REDACTED]	1,458.46
02-13	Outgoing Fx Ccy [REDACTED]	1,467.52
02-13	Outgoing Fx Ccy [REDACTED]	2,063.64
02-13	Outgoing Wire [REDACTED]	25,000.00
02-13	Preauth Debit [REDACTED]	17,812.32
02-13	Preauth Debit [REDACTED]	22,325.68
02-13	Preauth Debit [REDACTED]	98,552.83
02-13	Preauth Debit [REDACTED]	169,485.07
02-14	Outgoing Wire [REDACTED]	1,228,457.19
02-18	Preauth Debit [REDACTED]	13.19
02-18	Preauth Debit [REDACTED]	619.36
02-18	Preauth Debit [REDACTED]	774.64
02-18	Preauth Debit [REDACTED]	4,256.79
02-18	Preauth Debit [REDACTED]	17,543.14
02-19	Outgoing Wire [REDACTED]	217,211.34
02-19	Preauth Debit [REDACTED]	124.24
02-19	Preauth Debit [REDACTED]	819.23
02-20	Outgoing Fx Ccy [REDACTED]	82.64
02-20	Outgoing Fx Ccy [REDACTED]	6,482.66
02-20	Outgoing Fx Ccy [REDACTED]	29,837.73
02-20	Outgoing Wire [REDACTED]	97,702.00
02-20	Preauth Debit [REDACTED]	1,189.01
02-20	Preauth Debit [REDACTED]	5,000.00
02-20	Preauth Debit [REDACTED]	21,694.40
02-20	Preauth Debit [REDACTED]	39,960.34
02-20	Preauth Debit [REDACTED]	182,811.28
02-21	Outgoing Wire [REDACTED]	1,080,330.67
02-21	Preauth Debit [REDACTED]	1,740.00
02-21	Preauth Debit [REDACTED]	56,936.69
02-24	Preauth Debit [REDACTED]	179.50
02-24	Preauth Debit [REDACTED]	253.80
02-24	Preauth Debit [REDACTED]	568.06

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101ACCOUNT STATEMENT  
STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
Page 3 of 6  
6606

## IRWIN NATURALS, INC.

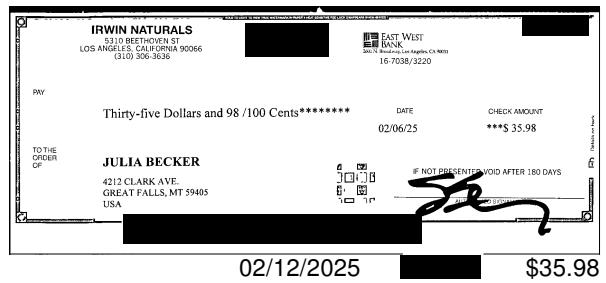
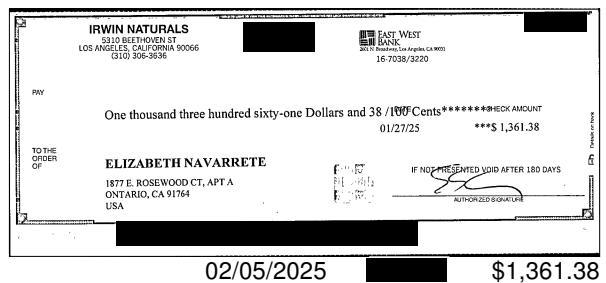
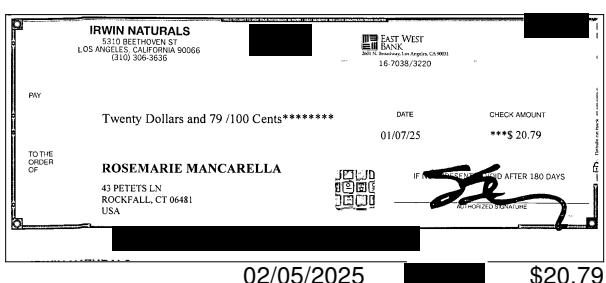
Date	Transaction Description	Subtractions
02-24	Preauth Debit	707.38
02-24	Preauth Debit	708.90
02-24	Preauth Debit	857.42
02-24	Preauth Debit	903.89
02-24	Preauth Debit	930.52
02-24	Preauth Debit	1,263.74
02-24	Preauth Debit	2,514.04
02-24	Preauth Debit	5,179.88
02-24	Preauth Debit	13,755.09
02-25	Outgoing Fx Ccy	8,365.59
02-25	Analysis Servic	3,069.13
02-25	Preauth Debit	372.48
02-25	Preauth Debit	2,723.05
02-25	Preauth Debit	3,078.99
02-26	Preauth Debit	131.40
02-26	Preauth Debit	331.75
02-26	Preauth Debit	1,248.49
02-27	Onln Bkg Trfn D	6,000.00
02-27	Preauth Debit	14,203.63
02-27	Preauth Debit	149,681.97
02-28	Outgoing Fx Ccy	814.74
02-28	Outgoing Fx Ccy	20,331.60
02-28	Bbp Usd Intl WI	4,275.00
02-28	Outgoing Wire	1,048,253.58
02-28	Preauth Debit	262.22
02-28	Preauth Debit	394.93

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	5,666,673.63	02-11	5,933,365.94	02-21	4,760,543.03
02-03	5,877,217.68	02-12	6,257,231.60	02-24	4,938,337.90
02-04	6,533,542.57	02-13	5,964,730.85	02-25	5,013,401.65
02-05	6,248,185.79	02-14	5,117,472.37	02-26	5,085,204.63
02-06	6,049,431.23	02-18	5,606,724.82	02-27	4,972,760.68
02-07	5,039,511.19	02-19	5,773,381.73	02-28	4,328,706.63
02-10	5,457,812.84	02-20	5,456,838.77		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**  
Ending Balance of  
this Statement..... \$

**ENTER**  
Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Add Deposits not shown  
on this Statement** \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$

**Sub Total..... \$**

**Sub Total .....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

**Add Monthly Interest**  
Earned ..... \$ .....

**Total amount of outstanding  
checks.....** \$ \_\_\_\_\_

Balance..... \*\* \$ \_\_\_\_\_

**Balance.....** \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

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## ACCOUNTS WITH CHECK STORAGE

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MEMBER FDIC

**EASTWEST BANK** Your financial judge  
 135 N. Los Robles Ave., 6TH FL.  
 Pasadena, CA 91101

**ACCOUNT STATEMENT**

Page 1 of 1  
 STARTING DATE: February 01, 2025  
 ENDING DATE: February 28, 2025  
 Total days in statement period: 28  
 [REDACTED] 6614  
 ( 0 )

IRWIN NATURALS  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE #24-11323  
 E-COMMERCE (B2C)  
 300 CORPORATE POINTE WALK SUITE 550  
 CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Commercial Analysis Checking

Account number	[REDACTED] 6614	Beginning balance	\$ 6,686.83
Low balance	\$ 5,869.33	Total additions	.00
Average balance	\$ 6,016.70	Total subtractions	( 10 ) 817.50
		Ending balance	\$ 5,869.33

### DEBITS

Date	Transaction Description	Subtractions
02-03	Praauth Debit	42.50
02-03	Praauth Debit	44.17
02-03	Praauth Debit	53.99
02-03	Praauth Debit	197.55
02-04	Praauth Debit	38.60
02-04	Praauth Debit	263.94
02-07	Praauth Debit	29.44
02-12	Praauth Debit	58.49
02-20	Praauth Debit	53.98
02-21	Praauth Debit	34.84

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	6,686.83	02-07	6,016.64	02-21	5,869.33
02-03	6,348.62	02-12	5,958.15		
02-04	6,046.08	02-20	5,904.17		

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**  
Ending Balance of  
this Statement..... \$

**ENTER**  
Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Add Deposits not shown  
on this Statement** \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$

**Sub Total..... \$**

**Sub Total .....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

**Add Monthly Interest**  
Earned ..... \$ .....

**Total amount of outstanding  
checks.....** \$ \_\_\_\_\_

Balance..... \*\* \$ \_\_\_\_\_

**Balance.....** \$ \_\_\_\_\_

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MEMBER FDIC

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

0727

( 0 )

IRWIN NATURALS  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-11323  
(DEBIT CARD FUND ACCT)  
300 CORPORATE POINTE SUITE 550  
CULVER CITY CA 90230-7617

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Commercial Analysis Checking

Account number	0727	Beginning balance	\$ 9,179.21
Low balance	\$ 4,831.38	Total additions	6,002.49
Average balance	\$ 7,440.36	Total subtractions	( 22 ) 5,535.02
		Ending balance	\$ 9,646.68

### CREDITS

Number	Date	Transaction Description	Additions
	02-27		6,000.00
	02-28		2.49

### DEBITS

Date	Transaction Description	Subtractions
02-07	POS Purchase	8.33
02-07	POS Purchase	127.97
02-07	POS Purchase	128.84
02-07	POS Purchase	144.34
02-10	POS Purchase	351.96
02-13	POS Purchase	122.08
02-13	POS Purchase	123.97
02-13	POS Purchase	193.56
02-13	POS Purchase	197.25
02-14	POS Purchase	466.96

9300 Flair Dr., 1St FL  
 El Monte, CA. 91731

STARTING DATE: February 01, 2025  
 ENDING DATE: February 28, 2025  
 0727

IRWIN NATURALS

Date	Transaction Description	Subtractions
02-14	POS Purchase	768.97
02-18	POS Purchase	20.01
02-18	POS Purchase	182.02
02-18	POS Purchase	182.02
02-19	POS Purchase	137.88
02-20	POS Purchase	225.80
02-21	POS Purchase	671.67
02-26	POS Purchase	134.20
02-26	POS Purchase	160.00
02-27	POS Purchase	238.00
02-27	POS Purchase	349.19
02-27	POS Purchase	600.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	9,179.21	02-14	6,544.98	02-21	5,125.58
02-07	8,769.73	02-18	6,160.93	02-26	4,831.38
02-10	8,417.77	02-19	6,023.05	02-27	9,644.19
02-13	7,780.91	02-20	5,797.25	02-28	9,646.68

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## STATEMENT BALANCING

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**ENTER**  
Ending Balance of  
this Statement..... \$

**ENTER**  
Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Add Deposits not shown  
on this Statement** \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$

**Sub Total..... \$** \_\_\_\_\_

**Sub Total .....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

**Add Monthly Interest**  
Earned ..... \$ .....

**Total amount of outstanding  
checks.....** \$ \_\_\_\_\_

Balance.....\*\* \$ \_\_\_\_\_

**Balance.....** \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC